



Account Branch : TIRUPATTUR
 Address : NO.40, PUDUPET MAIN ROAD,
 TIRUPATTUR
 TIRUPATTUR
 City : TIRUPATTUR 635601
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : srisanthoshkuttima@gmail.com
 Cust ID : 73823889
 Account No : 50100198287781 OTHER
 A/C Open Date : 21/03/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002053 MICR : 635240102
 Branch Code : 2053 Product Code : 100

MR. R SANTHOSH KUMAR
 NO 23/79
 DHARMARAJA KOVIL STREET 7TH STREET
 .
 TIRUPATTUR 635601
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2022

To : 01/10/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/22	IMPS-224508364809-GK RAMAN CABLE TV NETW ORK-KVBL-XXXXXXXXXXXX1637-HI	0000224508364809	02/09/22	1,400.00		21,342.97
02/09/22	REV-IMPS-224508364809-GK RAMAN CABLE TV NETWORK-KVBL-XXXXXXXXXXXX1637-HI	0000224508364809	02/09/22		1,400.00	22,742.97
02/09/22	50100284058266-TPT-GK RAMAN-SRINATHBALAJ I KUPPURAJ	0000000189874622	02/09/22	1,400.00		21,342.97
02/09/22	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-RSANTHOSH K UMAR-RBI2462225969949	RBI2462225969949	02/09/22		7,868.00	29,210.97
03/09/22	IMPS-224611382224-SANTHOSH-CNRB-XXXXXXXX X1018-HI	0000224611382224	03/09/22	4,500.00		24,710.97
03/09/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-224642974199-UPI	0000224642974199	03/09/22		6.00	24,716.97
03/09/22	ATW-416021XXXXXX4196-P3ENMD56-TIRUPATTUR	0000000000000852	03/09/22	4,500.00		20,216.97
03/09/22	POS 416021XXXXXX4196 SRI SHARMAS BHAV	0000224620679768	03/09/22	240.00		19,976.97
04/09/22	IMPS-224708345661-SANTHOSH-CNRB-XXXXXXXX X1018-HI	0000224708345661	04/09/22	500.00		19,476.97
04/09/22	UPI-GOVINDASAMY PANNEER-8892435667@YBL- SBIN0014933-224792487514-PAYMENT FROM PH ONE	0000224792487514	04/09/22		7,200.00	26,676.97
04/09/22	IB BILLPAY DR-HDFC8E-463202XXXXXX9785	MB04175357447T46	04/09/22	580.00		26,096.97
04/09/22	IB BILLPAY DR-HDFC8E-463202XXXXXX9785	MB04175439047T45	04/09/22	580.00		25,516.97
04/09/22	IB BILLPAY DR-HDFC8E-463202XXXXXX9785	MB04175452302T15	04/09/22	580.00		24,936.97
04/09/22	ATW-416021XXXXXX4196-P3ENMD56-TIRUPATTUR	0000000000001016	04/09/22	7,200.00		17,736.97
04/09/22	CASH DEPOSIT-XXXXXXXXXX7781-TIRUPATTUR	0000000000002765	04/09/22		5,500.00	23,236.97
04/09/22	ATW-416021XXXXXX4196-S1ACVL19-VELLORE	0000000000008828	04/09/22	2,000.00		21,236.97
05/09/22	EMI 452425158 CHQ S4524251580071 0922452 425158	0000000000000000	05/09/22	2,510.00		18,726.97
05/09/22	.IMPS P2P 221111390328#30/07/2022 300722 -MIR2324472929036	MIR2324472929036	05/09/22	4.14		18,722.83

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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06/09/22	EMI 454247046 CHQ S4542470460011 0922454 247046	0000000000000000	06/09/22	2,039.00		16,683.83
06/09/22	UPI-KASTHURI G-7708087593@IBL-CNRB000003 3-224959919692-PAYMENT FROM PHONE	0000224959919692	06/09/22		500.00	17,183.83
06/09/22	NWD-416021XXXXXX4196-N1440100-VELLORE	0000224914679978	06/09/22	500.00		16,683.83
09/09/22	111634382731/CCAAIRTELIN	0000222520111817	09/09/22	719.00		15,964.83
10/09/22	NWD-416021XXXXXX4196-OSAL0040-VELLORE	0000225309031013	10/09/22	100.00		15,864.83
11/09/22	NWD-416021XXXXXX4196-N1440100-VELLORE	0000225411680554	11/09/22	500.00		15,364.83
12/09/22	POS 416021XXXXXX4196 VADAMALAI SUPER	0000000000005447	12/09/22	556.00		14,808.83
12/09/22	KQSHK5MFAFZ2DOWTCQ/PAYUCONFIRMTICKETONL	0000222552473359	12/09/22	305.00		14,503.83
12/09/22	UPI-KIRUBANANDHAN S-KIRUBANANDAN0919@OKA XIS-SBIN0010501-225568752153-TICKET	0000225568752153	12/09/22		305.00	14,808.83
13/09/22	.IMPS P2P 221519357489#03/08/2022 030822 -MIR2325387795178	MIR2325387795178	13/09/22	5.90		14,802.93
13/09/22	POS 416021XXXXXX4196 BHANUMATHI AGENC	0000000000024276	13/09/22	270.00		14,532.93
13/09/22	IMPS-225614310069-SANTHOSH-CNRB-XXXXXXXXX X1018-HI	0000225614310069	13/09/22	500.00		14,032.93
14/09/22	.IMPS P2P 222015309968#08/08/2022 080822 -MIR2325590989260	MIR2325590989260	14/09/22	5.90		14,027.03
14/09/22	.IMPS P2P 222715378457#15/08/2022 150822 -MIR2325795847308	MIR2325795847308	14/09/22	4.14		14,022.89
15/09/22	111641163181/CCAAIRTELIN	0000222584357168	15/09/22	719.00		13,303.89
17/09/22	IMPS-226012306243-SANTHOSH-CNRB-XXXXXXXXX X1018-DTR	0000226012306243	17/09/22	1,000.00		12,303.89
18/09/22	IMPS-226112390277-SANTHOSH-CNRB-XXXXXXXXX X1018-HI	0000226112390277	18/09/22	2,746.00		9,557.89
18/09/22	NWD-416021XXXXXX4196-CUBFI985-VELLORE	0000226113103483	18/09/22	500.00		9,057.89
19/09/22	IMPS-226215338724-SANTHOSH-CNRB-XXXXXXXXX X1018-HI	0000226215338724	19/09/22	1,000.00		8,057.89
19/09/22	CASH DEPOSIT-XXXXXXXXXX7781-TIRUPATTUR	0000000000006827	19/09/22		1,000.00	9,057.89
20/09/22	IMPS-226313317154-SANTHOSH-CNRB-XXXXXXXXX	0000226313317154	20/09/22	500.00		8,557.89

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Statement of account

	X1018-GOOGLE PAY					
20/09/22	.IMPS P2P 223515302829#23/08/2022 230822	MIR2326208562644	20/09/22	4.14		8,553.75
	-MIR2326208562644					
20/09/22	.IMPS P2P 223514397181#23/08/2022 230822	MIR2326208562659	20/09/22	5.90		8,547.85
	-MIR2326208562659					
21/09/22	IMPS-226414307781-SANTHOSH-CNRB-XXXXXXXXXX	0000226414307781	21/09/22	500.00		8,047.85
	X1018-HI					
21/09/22	.IMPS P2P 224216365981#30/08/2022 300822	MIR2326413780312	21/09/22	4.14		8,043.71
	-MIR2326413780312					
21/09/22	NWD-416021XXXXXX4196-CUBFI985-VELLORE	0000226419688054	21/09/22	500.00		7,543.71
28/09/22	UPI-MR M ASHOK KUMAR-SVMASHOK@OKAXIS-IDI	0000227164159505	28/09/22		1,500.00	9,043.71
	B000T107-227164159505-CASH					
28/09/22	IMPS-227114341781-SANTHOSH-CNRB-XXXXXXXXXX	0000227114341781	28/09/22	3,500.00		5,543.71
	X1018-HI					
28/09/22	IMPS-227116305691-SANTHOSH-CNRB-XXXXXXXXXX	0000227116305691	28/09/22	3,500.00		2,043.71
	X1018-HI					
28/09/22	IMPS-227116683235-SANTHOSH KUMAR R-CNRB	0000227116683235	28/09/22		3,500.00	5,543.71
	-XXXXXXXXXX1018-HI					
29/09/22	IMPS-227215380489-SANTHOSH-CNRB-XXXXXXXXXX	0000227215380489	29/09/22	3,500.00		2,043.71
	X1018-HI					
29/09/22	IMPS-227215382371-SANTHOSH-CNRB-XXXXXXXXXX	0000227215382371	29/09/22	2,000.00		43.71
	X1018-HI					
29/09/22	CASH DEPOSIT-XXXXXXXXXX7781-TIRUPATTUR	0000000000009746	29/09/22		7,000.00	7,043.71
29/09/22	IMPS-227215388575-SANTHOSH-CNRB-XXXXXXXXXX	0000227215388575	29/09/22	3,500.00		3,543.71
	X1018-HI					
29/09/22	IMPS-227215897671-SANTHOSH KUMAR R-CNRB	0000227215897671	29/09/22		2,900.00	6,443.71
	-XXXXXXXXXX1018-HI					
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		116.00	6,559.71
01/10/22	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E-	RBI2742272462007	01/10/22		7,306.00	13,865.71
	PAYMENTS PRINCIPAL SECRETARY-RSANTHOSH K					
	UMAR-RBI2742272462007					

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Statement of account

STATEMENT SUMMARY :-

Opening Balance
22,742.97

Dr Count
41

Cr Count
14

Debits
54,978.26

Credits
46,101.00

Closing Bal
13,865.71

Generated On: 01-Oct-2022 14:00

Generated By: 73823889

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

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